

Expenses Paid To Date

Name	Date	Amount Paid	Subtotals
Armstrong Stationery Company - office supplies, duplications	8/26/2003	\$637.72	
	10/30/2003	\$933.04	\$1,570.76
Ashton, Inc. - Mailing & Postage: Notice and Proof of Claim	10/16/2003	\$1,155.00	
	8/26/2003	\$753.83	
	10/24/2003	\$352.60	\$2,261.43
Cincinnati Bell - Telephone Service	10/14/2003	\$240.85	
	10/21/2003	\$72.55	\$313.40
The Cincinnati Enquirer - Legal Notice	8/26/2003	\$600.00	\$600.00
Norstan - Telephone Set-up	7/8/2003	\$165.85	\$165.85
White, Getgey & Meyer Co., L.P.A. - Postage	8/26/2003	\$25.00	
	9/9/2003	\$100.00	\$125.00
Linda S. Dameron - Services through 10/31/03	11/5/2003	\$2,274.50	\$2,274.50
		\$7,310.94	\$7,310.94

Credit Counselors Settlement Fund